

## **ATTACHMENT A**

**CUSTOMER CLAIM**

Bernard L. Madoff Investment Securities LLC  
Case No 08-01789-BRL  
U S Bankruptcy Court for the Southern District of New York  
Claim Number: 007423

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**RECEIVED**

**DECEMBER 11, 2008**

**MAR 09 2009**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: \_\_\_\_\_  
(441) 296-4527

HOME: \_\_\_\_\_  
(441) 238-8193

Taxpayer I.D. Number (Social Security No.)  
N/A



Account Number: 1FR016  
HSBC SECURITIES SERVICES  
(LUXEMBOURG) SA SPEC CUST ACCT  
LAGOON INVSMNT C/O MRS R SCOTT  
BP 413 13 RUE GOETHE  
L 2014 LUXEMBOURG,  
BRITISH VIRGIN ISLANDS

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

- \*\*\*\*\*
1. Claim for money balances as of December 11, 2008:
    - a. The Broker owes me a Credit (Cr.) Balance of \$ N/A\*
    - b. I owe the Broker a Debit (Dr.) Balance of \$ N/A

c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed  
with this claim form.

\$ N/A

d. If balance is zero, insert "None." NONE

2. Claim for securities as of December 11, 2008:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	<u>x*</u>	<u>      </u>
b. I owe the Broker securities	<u>      </u>	<u>x</u>
c. If yes to either, please list below:		

Number of Shares or  
Face Amount of Bonds

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
--	------------------	---------------------------------	--------------------------------

SEE ATTACHED BMIS STATEMENT FOR THE PERIOD ENDING NOVEMBER 30, 2008  
        
FOR A COMPLETE LISTING OF LAGOON INVESTMENT LIMITED'S SECURITIES,  
        
AS WELL AS THE ATTACHED ADDENDUM TO CUSTOMER CLAIM FORM.  
        
        
        
      

Proper documentation can speed the review, allowance and satisfaction of your  
claim and shorten the time required to deliver your securities and cash to you.  
Please enclose, if possible, copies of your last account statement and purchase or  
sale confirmations and checks which relate to the securities or cash you claim, and  
any other documentation, such as correspondence, which you believe will be of  
assistance in processing your claim. In particular, you should provide all  
documentation (such as cancelled checks, receipts from the Debtor, proof of wire  
transfers, etc.) of your deposits of cash or securities with the Debtor from as far  
back as you have documentation. You should also provide all documentation or

**information regarding any withdrawals you have ever made or payments received from the Debtor.**

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	x _____
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	x _____
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	x _____
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	x _____
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	x _____
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	x* _____

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker. \_\_\_\_\_ X \_\_\_\_\_

Please list the full name and address of anyone assisting you in the preparation of this claim form: KIRKLAND & ELLIS LLP, 153 EAST 53RD STREET NEW YORK, NEW YORK 10022.

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date March 3, 2009 Signature 

Date \_\_\_\_\_ Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

ADDENDUM

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION  
CORPORATION,

Plaintiff-Applicant,

- against -

BERNARD L. MADOFF INVESTMENT  
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (BRL)

SIPA Liquidation

**LAGOON INVESTMENT LIMITED'S ADDENDUM TO CUSTOMER CLAIM FORM  
FOR BMIS ACCOUNT NUMBER "1-FR016"**

Lagoon Investment Limited ("Lagoon" or the "Company") attaches this addendum in further support of its customer claim in the liquidation of Bernard L. Madoff Investment Securities LLC ("BMIS") pursuant to the Securities Investor Protection Act, 15 U.S.C. § 78aaa-111, et seq. ("SIPA"), and the December 23, 2008, Order Approving the Form and Manner of Publication and Mailing of Notices, Specifying Procedures For Filing, Determination, and Adjudication of Claims, and Providing Other Relief:

1. Lagoon is a company organized under the laws of the British Virgin Islands and incorporated on January 7, 1992. The Company's principal office is located at Romasco Place, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands.

2. This customer claim form is submitted and signed by David Smith, in his capacity as a Director of Lagoon. A copy of the proof of Mr. Smith's authority is attached hereto as Exhibit A. Any communications with Lagoon can be directed to Mr. Smith's attention at Equus Asset Management Partners, 27 Queen Street, 3rd Floor, Hamilton HM 11, Bermuda, (441) 296-4527. Additionally, communications can be directed to Lagoon's U.S. counsel, Jay P. Lefkowitz of Kirkland & Ellis LLP, 153 East 53rd Street, New York, NY 10022, (212) 446-4800.

3. The following documents on which this Addendum is based are attached hereto as Exhibit A, Exhibit B, and Exhibit C respectively and incorporated herein by reference: (a) the proof of Mr. David Smith's authority to sign on behalf of Lagoon; (b) the November 30, 2008,

Statement of Account Number 1-FR016 from BMIS; and (c) the summary of cash inflows and outflows for the Company's "1-FR016" account.

4. Lagoon submits this customer claim form in its own name and on its own behalf, but hereby reserves and does not waive any and all rights of its investors, including but not limited to such investors' rights to file their own claims in this liquidation in the event that such investors are deemed "customers" of BMIS at a later date or otherwise elect to file their own claims.

5. The Bank of Bermuda (Limited) ("Bank of Bermuda Ltd.") was originally appointed the custodian for the funds invested by Lagoon. The Bank of Bermuda Ltd. then contracted with the Bank of Bermuda (Luxembourg) S.A. ("Bank of Bermuda (Luxembourg)") and together with Bank of Bermuda Ltd., "Bank of Bermuda") to act as sub-custodian. In April 1992, a brokerage account at BMIS was opened for Lagoon, and the Company's assets were placed with BMIS. In December 2006, HSBC Institutional Trust Services (Bermuda) Limited ("HSBC Bermuda") replaced Bank of Bermuda as the custodian of Lagoon's investment portfolio, and HSBC Securities Services (Luxembourg) SA ("HSBC Luxembourg, and together with HSBC Bermuda, "HSBC") replaced Bank of Bermuda (Luxembourg) as sub-custodian. Consistent with this arrangement, Lagoon's account at BMIS was entitled "HSBC Securities Services (Luxembourg) SA Spec Cust Acct Lagoon Invsmnt" and had the account number "1-FR016." As custodian, HSBC (and before HSBC, Bank of Bermuda) was empowered with discretionary authority to place in or withdraw money from the Company's accounts, which thus enabled BMIS to execute transactions on behalf of the Company. The contact information for HSBC Luxembourg is Mrs Marie Renard, HSBC Securities Services (Luxembourg) SA, 40 avenue Monterey, L-2163, Luxembourg, +353 40 4646 880.

6. At the start of each month, BMIS sent a statement to HSBC detailing Lagoon's investment activity for the previous month, which securities were bought and sold, the value of the individual securities, the value of any options purchased, and the total value of the Company's portfolio. Based on this information from BMIS, HSBC independently calculated the asset value of the company.

7. In December 2008, BMIS generated an account statement for the month of November 2008 for the BMIS account number 1-FR016. The statement indicated that, as of November 30, 2008, the market value of the Company's securities in account number 1-FR016 was \$752,255,787.05. The statement further indicated that as of November 30, 2008, the Company held \$26,726,340.00 in account number 1-FR016 in long option positions, and negative \$48,737,180.00 in account 1-FR016 in short option positions, for a net loss of \$22,010,840.00 in account 1-FR016. A copy of the November 30, 2008, BMIS statement for account number 1-FR016 is attached to this Addendum as Exhibit B.

8. Since January 2002, the Company has invested a net of \$341,800,000.00 with BMIS in account 1-FR016. A summary of the cash inflows and outflows to and from BMIS is attached to this Addendum as Exhibit C.

9. As a direct result of the fraud perpetrated by Bernard L. Madoff and BMIS, and of the actions taken by other parties to be identified, Lagoon lost the entirety of its investment portfolio and, by extension, each of Lagoon's investors lost substantially their entire investment in the Company. Lagoon submits this customer claim form and supporting materials in an effort to recoup its ratable share of BMIS customer property and any additional monies to which it is entitled pursuant to SIPA. The Fund reserves and does not waive any and all rights at law and equity. Further, the Fund reserves all rights and defenses with regard to any action that the Trustee may bring against it pursuant to SIPA, the U.S. Bankruptcy Code, and the N.Y. Debtor & Creditor Law.



**LAGOON INVESTMENT LIMITED.**

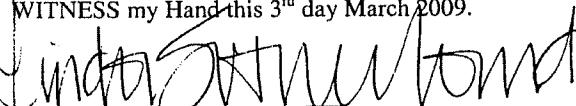
Corporate Resolution

I, Linda M. Sutherland, Secretary of LAGOON INVESTMENT LIMITED (the "Company") a Company duly incorporated and existing under the laws of the British Virgin Islands, DO HEREBY CERTIFY that at a Board of Directors' Meeting held by telephone conference initiated at the offices of The Bank of Bermuda Limited, 6 Front Street, Hamilton, Bermuda on 2<sup>nd</sup> March 2009, at which a quorum was present and voting throughout, the following resolutions were adopted and are still in full force and effect:-

**"RESOLVED**

THAT any one Director of the Company be and hereby is authorised to execute the Securities Investor Protection Corporation Customer Claim Form (the "SIPC Claim Form") and any other associated documentation related to the filing of a claim with the Securities Investor Protection Corporation (the "SIPC") in connection with the Company's investment in Bernard Madoff Investment Securities LLC, for and on behalf of the company and to take any and all actions necessary to effect the filing of the SIPC Claim Form with the SIPC on or before 4<sup>th</sup> March 2009

WITNESS my Hand this 3<sup>rd</sup> day March 2009.

  
Linda M. Sutherland  
Secretary

**LAGOON INVESTMENT LIMITED**

**Certificate of Incumbency**

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I, **Linda M. Sutherland**, Secretary of Lagoon Investment Limited, a Company incorporated and existing under the laws of the British Virgin Islands, Romasco Place, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, DO HEREBY CERTIFY that the following is a true and complete list of the Directors and Officers of **Lagoon Investment Limited** as at the date hereof.

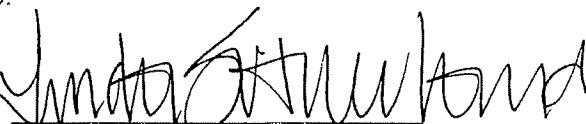
**Directors**

Alberto Benbassat  
Mario Benbassat  
John C.R. Collis  
Laurent Mathysen-Gent  
David T. Smith  
William D. Thomson

**Officers**

Linda M. Sutherland      Secretary  
Codan Management (B.V.I.)      Assistant Secretary

WITNESS my Hand this 3<sup>rd</sup> day of March, 2009.



Linda M. Sutherland  
Secretary





**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
 New York & London

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

Affiliated with  
**Madoff Securities International Limited**  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

**HSBC SECURITIES SERVICES**  
**(LUXEMBOURG) SA SPEC CUST ACCT**  
**LAGOON INVSNNT C/O MRS R SCOTT**  
**BP 413 13 RUE GOETHE**  
**L 2014 LUXEMBOURG**

PERIOD ENDING: **11/30/08** PAGE: **1** A  
 YOUR ACCOUNT NUMBER: **1-FR016-3-0** YOUR TAXPAYER IDENTIFICATION NUMBER:

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRK	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		27,320,171.27	
11/06	55,152		10953	APPLE INC	105.380	5,814,123.76	
11/06	98,048		11188	ABBOTT LABORATORIES	55.090	5,405,385.32	
11/06	67,408		11423	AMGEN INC	60.350	4,070,768.80	
11/06	49,024		11658	BOEING CO	51.120	2,508,066.88	
11/06	318,656		11893	BANK OF AMERICA	23.840	7,609,505.04	
11/06	36,768		12128	BAXTER INTERNATIONAL INC	60.600	2,229,610.80	
11/06	73,536		12363	BANK OF NEW YORK MELLON CORP	32.290	2,377,418.44	
11/06	122,560		12598	BRISTOL MYERS SQUIBB COMPANY	20.610	2,530,863.60	
11/06	42,896		12833	ANHEUSER BUSCH COS INC	62.430	2,679,712.28	
11/06	343,168		13068	CITI GROUP INC	13.530	4,656,789.04	
11/06	183,840		13303	CONCAST CORP	15.790	2,910,186.60	
				CL A			
11/06	98,048		13538	CONOCOPHILIPS	51.120	5,016,134.76	
11/06	373,808		13773	CISCO SYSTEMS INC	17.520	6,564,068.16	
11/06	91,920		14008	CVS CAREMARK CORP	30.510	2,808,155.20	
11/06	128,688		14243	CHEVRON CORP	73.740	9,494,600.12	
11/06	122,560		14478	THE WALT DISNEY CO	24.760	3,039,487.60	
11/06	655,696		14713	GENERAL ELECTRIC CO	19.600	12,877,868.60	
11/06	12,256		14948	GOOGLE	356.520	4,369,999.12	
11/06	24,512		15183	GOLDMAN SACHS GROUP INC	91.870	2,252,897.44	
11/06	110,304		15418	HOME DEPOT INC	23.300	2,574,495.20	
11/06	153,200		15653	HEWLETT PACKARD CO	38.310	5,875,220.00	
11/06	85,792		15888	INTERNATIONAL BUSINESS MACHS	92.800	7,964,928.60	
				CONTINUED ON PAGE 2			

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**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
 New York & London

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**BP 413 13 RUE GOETHE**  
**L 2014 LUXEMBOURG**

PERIOD ENDING: **11/30/08** PAGE: **2** A

YOUR ACCOUNT NUMBER: **1-FRD16-3-0** YOUR TAXPAYER IDENTIFICATION NUMBER:

DATE	BOUGHT RECEIVED OR LONG	SELL DELIVERED OR SHORT	TICK	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	349,296		16123	INTEL CORP	16.070	5,627,157.72	
11/06	177,712		16358	JOHNSON & JOHNSON	61.310	10,902,630.72	
11/06	232,864		16593	J.P. MORGAN CHASE & CO	40.910	9,535,780.24	
11/06	98,048		16828	KRAFT FOOD INC	29.110	2,858,098.28	
11/06	122,560		17063	COCA COLA CO	44.490	5,457,596.40	
11/06	73,536		17298	MCDONALDS CORP	57.900	4,260,675.40	
11/06	73,536		17533	MEDTRONIC INC	40.310	2,967,177.16	
11/06	42,896		17768	3M COMPANY	63.590	2,729,471.64	
11/06	128,688		18003	ALTRIA GROUP INC	19.160	2,470,809.08	
11/06	134,816		18238	MERCK & CO	30.780	4,155,028.48	
11/06	496,368		18473	MICROSOFT CORP	22.310	11,093,824.08	
11/06	251,248		18708	ORACLE CORPORATION	18.110	4,560,150.28	
11/06	55,152		19413	OCCIDENTAL PETROLEUM CORP	54.290	2,996,408.08	
11/06	98,048		19648	PEPSICO INC	57	5,592,657.00	
11/06	422,832		19883	PFIZER INC	17.690	7,496,811.08	
11/06	189,968		20118	PROCTER & GAMBLE CO	64.570	12,273,831.76	
11/06	134,816		20353	PHILLIP MORRIS INTERNATIONAL	42.730	5,766,079.68	
11/06	104,176		20588	QUALCOMM INC	37.810	3,943,061.56	
11/06	73,536		20823	SCHLUMBERGER LTD	51.760	3,809,164.36	
11/06	367,680		21058	AT&T INC	26.980	9,934,713.40	
11/06	226,736		21293	TIME WARNER INC	10.060	2,290,033.16	
11/06	61,280		21528	UNITED PARCEL SVC INC	52.790	3,237,422.20	
				CLASS B			
			21763	U.S. BANCORP	29.550	3,263,895.20	
			21998	UNITED TECHNOLOGIES CORP	54.920	3,367,948.60	

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YOUR ACCOUNT NUMBER  
 1-FR016-3-D

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	AMOUNT RECEIVED OR PAID	GOLD DELIVERED OR SHORT	TICK	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	177,712		22233	VERIZON COMMUNICATIONS	29.980	5,334,913.76	
11/06	208,352		22468	WELLS FARGO & CO NEW	33.660	7,021,462.32	
11/06	140,944		22703	WAL-MART STORES INC	56.560	7,977,429.64	
11/06	330,912		22938	EXXON MOBIL CORP	73.680	24,394,832.16	
11/06				FIDELITY SPARTAN	DIV		7.65
				U S TREASURY MONEY MARKET			
				DIV 11/06/08			
11/06				FIDELITY SPARTAN	CW	2.30	
				U S TREASURY MONEY MARKET			
				W/H TAX DIV FDLXX			
11/06	53,563		10718	FIDELITY SPARTAN	1	53,563.00	
				U S TREASURY MONEY MARKET			
11/06	20,244		48235	FIDELITY SPARTAN	1		20,244.00
				U S TREASURY MONEY MARKET			
11/06	18,400,000		48456	U S TREASURY BILL	99.989		18,397,976.00
				DUE 12/11/2008			
11/06	60,050,000		48668	U S TREASURY BILL	99.932		60,009,166.00
				DUE 12/18/2008			
11/06	75,625,000		48887	U S TREASURY BILL	99.960		75,594,750.00
				DUE 01/08/2009			
11/06	75,625,000		49096	U S TREASURY BILL	99.946		75,584,162.50
				DUE 01/15/2009			
				1/15/2009			
				CONTINUED ON PAGE 4			

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PERIOD ENDING  
 11/30/08

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YOUR ACCOUNT NUMBER  
 1-FRD16-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06		75,625,000	49309	U S TREASURY BILL DUE 01/22/2009 1/22/2009	99.934		75,575,087.50
11/06		75,625,000	49524	U S TREASURY BILL DUE 01/29/2009 1/29/2009	99.928		75,570,550.00
11/06		49,625,000	49737	U S TREASURY BILL DUE 2/12/2009 2/12/2009	99.902		49,576,367.50
11/06	49,850,000		49966	U S TREASURY BILL DUE 03/26/2009 3/26/2009	99.802	49,751,297.00	
11/06	49,850,000		50195	U S TREASURY BILL DUE 4/02/2009 4/02/2009	99.751	49,725,873.50	
11/06	49,850,000		50424	U S TREASURY BILL DUE 04/09/2009 4/09/2009	99.726	49,713,411.00	
11/07	38,178		23474	APPLE INC	108.800	4,155,293.40	
11/07	67,872		23709	ABBOTT LABORATORIES	56.590	3,843,590.48	
11/07	46,662		23944	ANGEN INC	62.070	2,898,176.34	
11/07	33,936		24179	BOEING CO	53.640	1,821,684.04	
11/07	216,342		24414	BANK OF AMERICA	23.720	5,140,285.24	
11/07	25,452		24649	BAXTER INTERNATIONAL INC	61.740	1,572,424.48	
11/07	46,662		24884	BANK OF NEW YORK MELLON CORP	34.210	1,598,173.02	
				CONTINUED ON PAGE 5			

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YOUR ACCOUNT NUMBER  
 1-FRD16-3-0 YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	84,840		25119	BRISTOL MYERS SQUIBB COMPANY	21.020	1,786,729.80	
11/07	29,694		25354	ANHEUSER BUSCH COS INC	64.190	1,907,244.86	
11/07	229,068		25589	CITI GROUP INC	14.410	3,310,031.88	
11/07	123,018		25824	COMCAST CORP	17.390	2,144,203.02	
				CL A			
11/07	63,630		26059	CONOCOPHILIPS	53.060	3,378,752.80	
11/07	250,278		26294	CISCO SYSTEMS INC	17.580	4,409,898.24	
11/07	59,388		26529	CVS CAREMARK CORP	31.720	1,886,162.36	
11/07	89,082		26764	CHEVRON CORP	75.450	6,724,799.90	
11/07	80,598		26999	THE WALT DISNEY CO	25.620	2,068,143.76	
11/07	445,410		27234	GENERAL ELECTRIC CO	19.810	8,841,388.10	
11/07	8,484		27469	GOOGLE	349.160	2,962,612.44	
11/07	16,968		27704	GOLDMAN SACHS GROUP INC	89.070	1,512,017.76	
11/07	72,114		27939	HOME DEPOT INC	22.480	1,624,006.72	
11/07	106,050		28174	HEWLETT PACKARD CO	38.820	4,121,103.00	
11/07	59,388		28409	INTERNATIONAL BUSINESS MACHS	92.430	5,491,607.84	
11/07	237,552		28644	INTEL CORP	16	3,810,334.00	
11/07	118,776		28879	JOHNSON & JOHNSON	61.820	7,347,483.32	
11/07	161,196		29114	J.P. MORGAN CHASE & CO	40.960	6,609,035.16	
11/07	63,630		29349	KRAFT FOOD INC	29.710	1,892,992.30	
11/07	84,840		29584	COCA COLA CO	46.580	3,955,240.20	
11/07	46,662		29819	MCDONALDS CORP	57.510	2,685,397.62	
11/07	46,662		30054	NEDTRONIC INC	41.140	1,921,540.68	
11/07	29,694		30289	3M COMPANY	64.880	1,927,733.72	
11/07	89,082		30524	ALTRIA GROUP INC	19.370	1,729,081.34	
				CONTINUED ON PAGE 6			

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DATE	AMOUNT RECEIVED OR LONG	BOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	93,324		30759	MERCK & CO	30.480	2,848,247.52	
11/07	339,360		30994	MICROSOFT CORP	22.940	7,798,492.40	
11/07	169,680		31229	ORACLE CORPORATION	18.470	3,140,776.60	
11/07	33,936		31934	OCCIDENTAL PETROLEUM CORP	54.380	1,846,796.68	
11/07	67,872		32169	PEPSICO INC	58.630	3,982,049.36	
11/07	288,456		32404	PFIZER INC	18	5,203,746.00	
11/07	131,502		32639	PROCTER & GAMBLE CO	65.180	8,576,560.36	
11/07	89,082		32874	PHILLIP MORRIS INTERNATIONAL	43.640	3,891,101.48	
11/07	72,114		33109	QUALCOMM INC	37.690	2,720,860.66	
11/07	50,904		33344	SCHLUMBERGER LTD	51.770	2,637,336.08	
11/07	246,036		33579	AT&T INC	28.910	7,122,741.76	
11/07	152,712		33814	TIME WARNER INC	10.110	1,550,026.32	
11/07	42,420		34049	UNITED PARCEL SVC INC CLASS B	53.680	2,278,801.60	
11/07	76,356		34284	U S BANCORP	30.790	2,354,055.24	
11/07	42,420		34519	UNITED TECHNOLOGIES CORP	56	2,377,216.00	
11/07	118,776		34754	VERIZON COMMUNICATIONS	31.810	3,783,015.56	
11/07	144,228		34989	WELLS FARGO & CO NEW	34.080	4,921,059.24	
11/07	97,566		35224	WAL-MART STORES INC	56.730	5,538,821.18	
11/07	224,826		35459	EXXON MOBIL CORP	75.280	16,933,894.28	.97
11/07				FIDELITY SPARTAN U.S TREASURY MONEY MARKET DIV 11/07/08	DIV		
11/07				FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FOLXX	CW	.29	
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DATE	AMOUNT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRX	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07		53,563	10961	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		53,563.00
11/07		49,500,000	11235	U S TREASURY BILL DUE 02/05/09	99.923		49,461,885.00
11/07		47,125,000	11445	2/05/2009 U S TREASURY BILL DUE 02/19/2009	99.887		47,071,748.75
11/07		47,125,000	11661	2/19/2009 U S TREASURY BILL DUE 02/26/2009	99.889		47,072,691.25
11/07		49,500,000	11875	2/26/2009 U S TREASURY BILL DUE 03/05/09	99.866		49,433,670.00
11/07	975,000		12206	3/05/2009 U S TREASURY BILL DUE 04/09/2009	99.720	972,270.00	
11/07	975,000		12426	4/09/2009 U S TREASURY BILL DUE 4/16/2009	99.671	971,792.25	
11/07	36,686		12651	4/16/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	36,686.00	
11/10	46,764		35934	APPLE INC	108.720	5,086,052.08	
11/10	83,136		36169	ABBOTT LABORATORIES	55.910	4,651,458.76	
11/10	57,156		36404	AMGEN INC	59.620	3,409,926.72	
				CONTINUED ON PAGE	8		

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YOUR ACCOUNT NUMBER  
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YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR QUANTITY	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	41,568		36639	BOEING CO	52.190	2,171,095.92	
11/10	270,192		36874	BANK OF AMERICA	24.050	6,508,924.60	
11/10	36,372		37109	BAXTER INTERNATIONAL INC	60.770	2,211,780.44	
11/10	62,352		37344	BANK OF NEW YORK MELLON CORP	33.480	2,090,038.96	
11/10	109,116		37579	BRISTOL MYERS SQUIBB COMPANY	21.310	2,329,625.96	
11/10	36,372		37814	ANHEUSER BUSCH COS INC	64.090	2,332,535.48	
11/10	296,172		38049	CITI GROUP INC	14.270	4,238,220.44	
11/10	155,880		38284	COMCAST CORP	17.410	2,720,105.80	
				CL A			
11/10	83,136		38519	CONOCOPHILIPS	54.130	4,503,476.68	
11/10	316,956		38754	CISCO SYSTEMS INC	18.080	5,743,242.48	
11/10	77,940		38989	CVS CAREMARK CORP	31.300	2,442,639.00	
11/10	114,312		39224	CHEVRON CORP	76.410	8,739,151.92	
11/10	98,724		39459	THE WALT DISNEY CO	25.660	2,537,205.84	
11/10	566,364		39694	GENERAL ELECTRIC CO	20.530	11,650,106.92	
11/10	10,392		39929	GOOGLE	363.580	3,778,738.36	
11/10	25,980		40164	GOLDMAN SACHS GROUP INC	92.680	2,408,865.40	
11/10	93,528		40399	HOME DEPOT INC	23.030	2,157,690.84	
11/10	135,096		40634	HEWLETT PACKARD CO	37.290	5,043,132.84	
11/10	72,744		40869	INTERNATIONAL BUSINESS MACHS	92.660	6,743,368.04	
11/10	306,564		41104	INTEL CORP	15.880	4,880,498.32	
11/10	150,684		41339	JOHNSON & JOHNSON	61.320	9,245,969.88	
11/10	197,448		41574	J.P. MORGAN CHASE & CO	41.730	8,247,402.04	
11/10	83,136		41809	KRAFT FOOD INC	30.100	2,505,718.60	
11/10	109,116		42044	COCA COLA CO	45.500	4,969,142.00	
				CONTINUED ON PAGE	9		

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11/10	62,352		42279	MCDONALDS CORP	57.230	3,570,898.96	
11/10	62,352		42514	MEDTRONIC INC	40.300	2,515,279.60	
11/10	36,372		42749	3M COMPANY	64.690	2,354,358.68	
11/10	109,116		42984	ALTRIA GROUP INC	18.890	2,065,565.24	
11/10	114,312		43219	MERCK & CO	30.510	3,492,231.12	
11/10	420,876		43454	MICROSOFT CORP	23.200	9,781,158.20	
11/10	213,036		43689	ORACLE CORPORATION	18.600	3,970,990.60	
11/10	46,764		44394	OCCIDENTAL PETROLEUM CORP	56.010	2,621,121.64	
11/10	83,136		44629	PEPSICO INC	57.550	4,787,801.80	
11/10	368,916		44864	PFIZER INC	17.960	6,640,487.36	
11/10	161,076		45099	PROCTER & GAMBLE CO	65.230	10,513,430.48	
11/10	109,116		45334	PHILLIP MORRIS INTERNATIONAL	44.030	4,808,741.48	
11/10	88,332		45569	QUALCOMM INC	37.310	3,299,199.92	
11/10	67,548		45804	SCHLUMBERGER LTD	50.500	3,413,875.00	
11/10	322,152		46039	AT&T INC	28.580	9,219,990.16	
11/10	187,056		46274	TIME WARNER INC	11.010	2,066,968.56	
11/10	51,960		46509	UNITED PARCEL SVC INC	54.420	2,829,741.20	
				CLASS B			
11/10	93,528		46744	U S BANCORP	31.510	2,950,808.28	
11/10	51,960		46979	UNITED TECHNOLOGIES CORP	56.430	2,934,180.80	
11/10	155,880		47214	VERIZON COMMUNICATIONS	32	4,994,395.00	
11/10	176,664		47449	WELLS FARGO & CO NEW	34.600	6,119,640.40	
11/10	119,508		47684	WAL-MART STORES INC	55.710	6,662,570.68	
11/10	280,584		47919	EXXON MOBIL CORP	75.800	21,279,490.20	
				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/10/08	DIV		1.99
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DATE	AMOUNT BOUGHT RECEIVED OR LONG	GOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				W/H TAX DIV FDLXX			
11/10	36,686	12887		FIDELITY SPARTAN	1		36,686.00
11/10	49,550,000	13097		U S TREASURY MONEY MARKET	99.875		49,488,062.50
				U S TREASURY BILL			
				DUE 3/12/2009			
11/10	48,175,000	13268		3/12/2009			
				U S TREASURY BILL	99.867		48,110,927.25
				DUE 03/19/2009			
11/10	49,850,000	13482		3/19/2009			
				U S TREASURY BILL	99.834		49,767,249.00
				DUE 03/26/2009			
11/10	49,850,000	13684		3/26/2009			
				U S TREASURY BILL	99.770		49,735,345.00
				DUE 4/02/2009			
11/10	50,825,000	13898		4/02/2009			
				U S TREASURY BILL	99.742		50,693,871.50
				DUE 04/09/2009			
11/10	975,000	14126		4/09/2009			
				U S TREASURY BILL	99.686		971,938.50
				DUE 4/16/2009			
11/10	250,000	14350		4/16/2009			
				U S TREASURY BILL	99.686	249,215.00	
				DUE 4/16/2009			
				4/16/2009			
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11/10	19,195		14577	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,195.00	
11/18			49322	ANHEUSER BUSCH COS INC	70		
11/18	7,625,000		49557	U S TREASURY BILL DUE 4/16/2009	99.830	7,612,037.50	7,627,340.00
11/18	15,302		49795	4/16/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	15,302.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		3.30
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	CW	.99	
11/19			51462	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	1		34,497.00
11/19	69,075,000		56067	FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009	99.926	69,023,884.50	
11/19	20,211		60501	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	20,211.00	
11/20			63771	U S TREASURY BILL DUE 03/26/2009	99.962		69,048,751.50
11/20	69,075,000		64009	3/26/2009 U S TREASURY BILL DUE 4/16/2009	99.947	69,038,390.25	
				4/16/2009 CONTINUED ON PAGE 12			

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11/20	10,361		64248	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	10,361.00	
11/25	18,396		64489	APPLE INC	85.070	1,565,682.72	
11/25	32,704		64727	ABBOTT LABORATORIES	54.140	1,771,902.56	
11/25	22,484		64965	AMGEN INC	53.630	1,206,715.92	
11/25	104,244		65203	BANK OF AMERICA	12.980	1,357,256.12	
11/25	12,264		65441	BAXTER INTERNATIONAL INC	52.570	645,208.48	
11/25	24,528		65679	BANK OF NEW YORK MELLON CORP	24.690	606,577.32	
11/25	40,880		65917	BRISTOL MYERS SQUIBB COMPANY	20.140	824,958.20	
11/25	118,552		66155	CITI GROUP INC	6.100	727,909.20	
11/25	10,220		66393	COLGATE PALMOLIVE CO	62.660	640,793.20	
11/25	59,276		66631	COMCAST CORP	13.970	830,456.72	
				CL A			
11/25	32,704		66869	CONOCOPHILIPS	45.100	1,476,258.40	
11/25	122,640		67107	CISCO SYSTEMS INC	14.970	1,840,825.80	
11/25	30,660		67345	CVS CAREMARK CORP	27.040	830,272.40	
11/25	42,924		67583	CHEVRON CORP	68.710	2,951,024.04	
11/25	38,836		67821	THE WALT DISNEY CO	19.760	768,952.36	
11/25	14,308		68059	EXELON CORP	48.740	697,943.92	
11/25	224,840		68297	GENERAL ELECTRIC CO	14.010	3,159,001.40	
11/25	4,088		68535	GOOGLE	275	1,124,363.00	
11/25	34,748		68773	HOMEO DEPOT INC	19.530	680,017.44	
11/25	51,100		69011	HEWLETT PACKARD CO	32.990	1,687,833.00	
11/25	28,618		69249	INTERNATIONAL BUSINESS MACHS	75.080	2,149,633.28	
11/25	118,552		69487	INTEL CORP	12.270	1,459,375.04	
				CONTINUED ON PAGE 13			

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 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

**HSBC SECURITIES SERVICES**  
 (LUXEMBOURG) SA SPEC CUST ACCT  
 LAGOON INVSMNT C/O MRS R SCOTT  
 BP 413 13 RUE GOETHE  
 L 2014 LUXEMBOURG

PERIOD ENDING  
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YOUR ACCOUNT NUMBER  
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YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD: DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	59,276		69725	JOHNSON & JOHNSON	57.650	3,419,632.40	
11/25	77,672		69963	J.P. MORGAN CHASE & CO	27.760	2,159,280.72	
11/25	30,660		70201	KRAFT FOOD INC	25.900	795,320.00	
11/25	40,880		70439	COCA COLA CO	42.040	1,720,230.20	
11/25	22,484		70677	MCDONALDS CORP	55	1,237,519.00	
11/25	24,528		70915	MEDTRONIC INC	30.800	756,443.40	
11/25	14,308		71153	3M COMPANY	58.280	834,442.24	
11/25	42,924		71391	ALTRIA GROUP INC	16.250	699,231.00	
11/25	44,968		71629	MERCK & CO	25	1,125,998.00	
11/25	163,520		71867	MICROSOFT CORP	18.100	2,966,252.00	
11/25	81,760		72581	ORACLE CORPORATION	16.050	1,315,518.00	
11/25	18,396		72819	Occidental Petroleum Corp	44.570	820,644.72	
11/25	32,704		73057	PEPSICO INC	51.800	1,695,375.20	
11/25	141,036		73295	PFIZER INC	15.320	2,166,312.52	
11/25	61,320		73533	PROCTER & GAMBLE CO	61.940	3,800,612.80	
11/25	42,924		73771	PHILLIP MORRIS INTERNATIONAL	36.380	1,563,291.12	
11/25	34,748		74009	QUALCOMM INC	29.850	1,038,616.80	
11/25	24,528		74247	SCHLUMBERGER LTD	46.270	1,135,891.56	
11/25	122,640		74485	AT&T INC	25	3,070,905.00	
11/25	75,628		74723	TIME WARNER INC	8.010	608,805.28	
11/25	20,440		74961	UNITED PARCEL SVC INC	50.760	1,038,351.40	
				CLASS B			
				U S BANCORP	23.400	862,403.80	
				UNITED TECHNOLOGIES CORP	44.890	918,368.60	
				VERIZON COMMUNICATIONS	26.570	1,577,334.32	
				CONTINUED ON PAGE	14		

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**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
 New York & London

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**HSBC SECURITIES SERVICES**  
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**LAGOON INVSMNT C/O MRS R SCOTT**  
**BP 413 13 RUE GOETHE**  
**L 2014 LUXEMBOURG**

PERIOD ENDING  
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YOUR ACCOUNT NUMBER  
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YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRK	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	79,716		75913	WELLS FARGO & CO NEW	23.820	1,902,023.12	
11/25	47,012		76151	MAL-MART STORES INC	51.450	2,420,647.40	
11/25	28,616		76389	WYETH	33	945,472.00	
11/25	110,376		76627	EXXON MOBIL CORP	72	7,951,487.00	
				FIDELITY SPARTAN	DIV		2.90
				U S TREASURY MONEY MARKET			
				DIV 11/25/08			
11/25				FIDELITY SPARTAN	CW	.87	
				U S TREASURY MONEY MARKET			
				W/H TAX DIV FDLXX			
11/25		30,572	77200	FIDELITY SPARTAN	1		30,572.00
				U S TREASURY MONEY MARKET			
11/25		76,950,000	77458	U S TREASURY BILL	99.878		76,856,121.00
				DUE 4/16/2009			
11/26				4/16/2009			
11/26	29		153	COLGATE PALMOLIVE CO	62.730		9,591.69
				FIDELITY SPARTAN	1	29.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		100,021,387.81	
				SECURITY POSITIONS			
				AT&T INC	MKT PRICE		
					28.560		
				ABBOTT LABORATORIES			
					52.390		
				ALTRIA GROUP INC			
					16.080		
				CONTINUED ON PAGE	15		

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YOUR ACCOUNT NUMBER  
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 YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TICK	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEDUCTED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	193,710			AMGEN INC	55.540		
	158,490			APPLE INC	92.670		
	909,434			BANK OF AMERICA	16.250		
	207,078			BANK OF NEW YORK MELLON CORP	30.210		
	110,856			BAXTER INTERNATIONAL INC	52.900		
	124,528			BOEING CO	42.630		
	357,396			BRISTOL MYERS SQUIBB COMPANY	20.700		
	259,908			CVS CAREMARK CORP	28.930		
	375,006			CHEVRON CORP	79.010		
	1,063,682			CISCO-SYSTEMS INC	16.540		
	986,960			CITI GROUP INC	8.290		
	357,396			COCA COLA CO	46.870		
	10,067			COLGATE PALMOLIVE CO	65.070		
	522,014			COMCAST CORP	17.340		
				CL A			
	277,518			CONOCOPHILIPS	52.520		
	340,718			THE WALT DISNEY CO	22.520		
	14,308			EXELON CORP	56.210		
	946,698			EXXON MOBIL CORP	80.150		
	1,892,310			GENERAL ELECTRIC CO	17.170		
	67,460			GOLDMAN SACHS GROUP INC	78.990		
	35,220			GOOGLE	292.960		
	445,446			HEWLETT PACKARD CO	35.280		
	310,694			HOME DEPOT INC	23.110		
	1,011,964			INTEL CORP	13.800		
				CONTINUED ON PAGE	16		

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PERIOD ENDING  
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YOUR ACCOUNT NUMBER  
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YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	STK	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	246,540			INTERNATIONAL BUSINESS MACHS	81.600		
	669,180			J.P. MORGAN CHASE & CO	31.660		
	506,448			JOHNSON & JOHNSON	58.580		
	275,474			KRAFT FOOD INC	27.210		
	205,034			MCDONALDS CORP	58.750		
	207,078			MEDTRONIC INC	30.520		
	387,420			MERCK & CO	26.720		
	1,420,124			MICROSOFT CORP	20.220		
	154,248			OCCIDENTAL PETROLEUM CORP	54.140		
	715,724			ORACLE CORPORATION	16.090		
	281,760			PEPSICO INC	56.700		
	1,221,240			PFIZER INC	16.430		
	375,938			PHILLIP MORRIS INTERNATIONAL	42.160		
	543,866			PROCTER & GAMBLE CO	64.350		
	299,370			QUALCOMM INC	33.570		
	216,516			SCHLUMBERGER LTD	50.740		
	29			FIDELITY SPARTAN	1		
	123,270			U S TREASURY MONEY MARKET			
	642,132			3M COMPANY	66.930		
	316,980			TIME WARNER INC	9.050		
	176,100			U S BANCORP	26.980		
	176,100			UNITED PARCEL SVC INC	57.600		
	511,644			CLASS B			
				UNITED TECHNOLOGIES CORP	48.530		
				VERIZON COMMUNICATIONS	32.650		
				CONTINUED ON PAGE	17		

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**HSBC SECURITIES SERVICES**  
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YOUR ACCOUNT NUMBER  
**1-FRD16-3-0**

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	AMOUNT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	STK	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	405,030			WAL-MART STORES INC	55.880		
	608,960			WELLS FARGO & CO NEW	28.890		
	28,616			WYETH	36.010		
				MARKET VALUE OF SECURITIES			
				LONG SHORT			
			752,255,787.05				

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HSBC SECURITIES SERVICES  
(LUXEMBOURG) SA SPEC CUST ACCT  
LAGOON INVSMNT C/O MRS R SCOTT  
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YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	SOLD RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY  DIVIDENDS GROSS PROCEEDS FROM SALES			4,210,933.91 4,168,840,029.75

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YOUR ACCOUNT NUMBER  
 1-FRD16-4-0 YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			27,320,172.00
11/06		6,128	18943	S & P 100 INDEX NOVEMBER 470 CALL	20.300		12,433,712.00
11/06	6,128		19178	S & P 100 INDEX NOVEMBER 460 PUT	20.500	12,568,528.00	
11/07		4,242	31464	S & P 100 INDEX NOVEMBER 470 CALL	22		9,328,158.00
11/07	4,242		31699	S & P 100 INDEX NOVEMBER 460 PUT	13.800	5,858,202.00	
11/10		5,196	43924	S & P 100 INDEX NOVEMBER 485 CALL	12.400		6,437,844.00
11/10	5,196		44159	S & P 100 INDEX NOVEMBER 475 PUT	16.800	8,734,476.00	
11/19		15,566	30137	S & P 100 INDEX DECEMBER 430 CALL	26		40,456,034.00
11/19	15,566		30375	S & P 100 INDEX DECEMBER 420 PUT	30	46,713,566.00	
11/19	10,370		30613	S & P 100 INDEX NOVEMBER 470 CALL	1.500	1,565,870.00	
11/19	5,196		30851	S & P 100 INDEX NOVEMBER 485 CALL	.900	472,836.00	
11/19		10,370	31089	S & P 100 INDEX NOVEMBER 460 PUT	45		46,654,630.00
11/19		5,196	31327	S & P 100 INDEX NOVEMBER 475 PUT	59		30,651,204.00
				CONTINUED ON PAGE 2			

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 11/30/08  
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YOUR ACCOUNT NUMBER  
 1-FRD16-4-0  
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DATE	POUNDT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	ITEM	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25		2,044	72105	S & P 100 INDEX DECEMBER 380 CALL	34		6,947,556.00
11/25		2,044	72343	S & P 100 INDEX DECEMBER 370 PUT	21	4,294,444.00	
				NEW BALANCE			100,021,388.00
				SECURITY POSITIONS	MKT PRICE		
				S & P 100 INDEX DECEMBER 430 CALL	23.300		
				S & P 100 INDEX DECEMBER 380 CALL	61		
				S & P 100 INDEX DECEMBER 420 PUT	16.500		
				S & P 100 INDEX DECEMBER 370 PUT	5.100		
				MARKET VALUE OF SECURITIES			
				LONG                    SHORT			
				26,726,340.00      48,737,180.00			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**Lagoon Investment Limited (LIL) period January 2002 to December 2008**

LIL-A/C with BMSIL	CASH FLOW	CASH VALUE Date
janvier-02	2'500'000	
	9'000'000	17.01.02
février-02	1'000'000	01.02.02
mars-02	0	01.03.02
	5'500'000	04.03.02
avril-02	8'500'000	04.04.02
mai-02	4'000'000	03.05.02
juin-02	4'000'000	03.06.05
	0	28.06.02
juillet-02	4'000'000	01.07.02
août-02	4'000'000	01.08.02
septembre-02	4'000'000	03.09.02
octobre-02	4'000'000	01.10.02
novembre-02	4'000'000	01.11.02
décembre-02	4'000'000	02.12.02
janvier-03	4'000'000	02.01.03
février-03	4'000'000	03.02.03
mars-03	4'000'000	03.03.03
avril-03	4'000'000	01.04.03
mai-03	4'000'000	01.05.03
juin-03	4'000'000	01.06.03
juillet-03	4'000'000	01.07.03
août-03	4'000'000	01.08.03
septembre-03	4'000'000	04.09.03
octobre-03	4'000'000	02.10.03
	4'000'000	31.10.03
décembre-03	0	01.12.03
	2'000'000	01.12.03
janvier-04	4'000'000	02.01.04
février-04	4'000'000	02.02.04
avril-04	-6'000'000	01.04.04
juin-04	0	01.06.04
juillet-04	4'000'000	01.07.04
octobre-04	4'000'000	01.10.04
novembre-04	5'000'000	02.11.04
décembre-04	4'000'000	01.12.04
janvier-05	4'000'000	03.01.05
février-05	4'000'000	01.02.05
mars-05	4'000'000	01.03.05
avril-05	0	01.04.05
juin-05	-1'000'000	01.06.05
	0	01.06.05
juillet-05	-4'500'000	04.07.05
septembre-05	-10'000'000	02.09.05
octobre-05	-22'000'000	04.10.05
novembre-05	-18'000'000	03.11.05
décembre-05	-3'000'000	19.12.05
	0	01.12.05
	0	15.12.05
février-06	2'000'000	27.02.06
	0	01.02.06
avril-06	2'000'000	03.04.06
mai-06	6'000'000	01.05.06
juin-06	6'500'000	01.06.06
juillet-06	10'000'000	07.07.06
	0	03.07.06
août-06	10'000'000	01.08.06
	10'000'000	31.08.06
octobre-06	10'000'000	02.10.06
novembre-06	2'000'000	01.11.06
décembre-06	0	04.12.06
	35'900'000	01.12.06

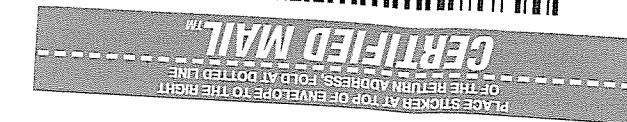
**Lagoon Investment Limited (LIL) period January 2002 to December 2008**

FILE A/C with BMISL	IFER0103	Cash Value Date
janvier-07	4'000'000	10.01.07
	0	03.01.07
février-07	10'000'000	01.02.07
mars-07	10'000'000	01.03.07
avril-07	-300'000	02.04.07
	10'000'000	02.04.07
	0	02.04.07
mai-07	6'000'000	01.05.07
juin-07	6'000'000	01.06.07
juillet-07	0	02.07.07
	8'000'000	02.07.07
août-07	10'000'000	01.08.07
	-300'000	09.08.07
septembre-07	3'000'000	04.09.07
octobre-07	10'000'000	01.10.07
novembre-07	10'000'000	02.11.07
décembre-07	10'000'000	03.12.07
janvier-08	4'000'000	02.02.08
février-08	10'000'000	01.02.08
	3'000'000	01.02.08
	-500'000	05.02.08
mars-08	10'000'000	03.03.08
	20'000'000	03.03.08
avril-08	8'000'000	01.04.08
	0	01.04.08
mai-08	10'000'000	01.04.08
juin-08	10'000'000	01.05.08
	0	03.06.08
	0	02.06.08
juillet-08	0	01.07.08
août-08	-500'000	01.08.08
septembre-08	0	02.09.08
octobre-08	0	01.10.08
novembre-08	0	03.11.08
	0	03.11.08
	0	03.11.08
<b>Total by Account</b>	<b>34'1800'000</b>	
<b>2002-2008</b>		

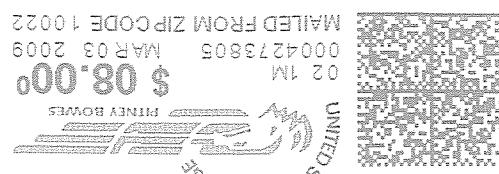
Note: A negative amount (-) represents a out of LIL account with BMISL

KIRKLAND & ELLIS LLP

New York, New York 10022-4611  
153 East 53rd Street  
Cityroup Center



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\$ 08.00<sup>0</sup>  
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